

BUDGET AMENDMENT

66

Posted
10/16/2014

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FY: 2013-2014

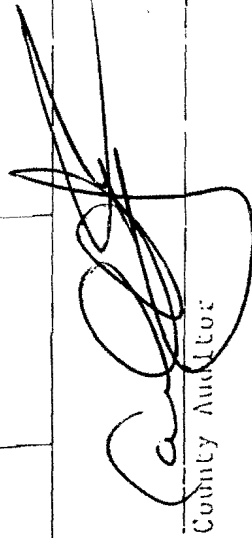
FUND: Gen City Adult Probation
Pre-trial fund

LINE DESCRIPTION	ACCOUNT NUMBER	DECLINING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Office Expense Adult Probation	010-571-310	31,000	<30,000	1,000	Amend Gen Count- A. Prob Budget - taking furniture out of pre-trial fund
Pre-trial office expense	033-571-310	0- BK	25,800	25,800	
		Ad. Probation			
		KMT			
		WA			

Auditor

City of Cook County

Date



County Auditor

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91.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2014 010-571-107	TRANSFER IN PRE TRIAL	.00	5,000.00-	5,000.00-	.00	5,000.00-	.00	.00
2014 010-571-310	OFFICE EXP-ADULT PROB	.00	1,000.00	31,000.00	144.70	290.39	30,709.61	99.05
2014 010-571-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 010-571-495	OTHER EXP-ADULT PROB	.00	5,000.00	5,000.00	.00	1,092.81	3,907.19	78.14
2014 010-571-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ADULT PROBATION - EXPE	.00	1,000.00	31,000.00	144.70	3,616.80-	34,616.80	111.67
	FINAL TOTAL	.00	1,000.00	31,000.00	144.70	3,616.80-	34,616.80	111.67

TRIAL BALANCE SHEET - PRETRIAL INTERVENTION FUND
AUGUST

YEAR-TO-DATE

ASSETS:

2014 033-103-101 CASH IN BANK 29,890.11

TOTAL ASSETS 29,890.11 29,890.11

LIABILITIES:

2014 033-201-000 VOUCHERS PAYABLE .00

2014 033-202-050 ACCOUNTS PAYABLE .00

2014 033-243-000 ENCUMBRANCES .00

2014 033-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE 30,347.11-

REALIZED REVENUE 28,543.00-

LESS EXPENDITURES 29,000.00

TOTAL FUND EQUITY 29,890.11-

TOTAL LIABILITIES/FUND EQUITY 29,890.11-

91.67% OF YEAR COMPLETED

PRETRIAL INTERVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2014 033-340-000	PRETRIAL INTERVENTION FEE	30,000.00	30,000.00	2,261.00	28,543.00	1,457.00	4.86
2014 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	30,000.00	30,000.00	2,261.00	28,543.00	1,457.00	4.86
	FINAL TOTAL	30,000.00	30,000.00	2,261.00	28,543.00	1,457.00	4.86

91.67% OF YEAR COMPLETED

PRETRIAL INTERVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2014 033-571-107	TRANSFER OUT	.00	24,000.00	24,000.00	.00	24,000.00	.00	.00
2014 033-571-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 033-571-495	PRETRIAL EXPENSE	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2014 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	29,000.00	29,000.00	.00	29,000.00	.00	.00
	FINAL TOTAL	.00	29,000.00	29,000.00	.00	29,000.00	.00	.00